

DR-2 Disclosure Summary Page

DR-2

Determann for Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013
County:	Clinton	Adjusted Due Date	
District:	0	Filed Date	1/17/2013 9:54:44 AM
Committee Code:	18938	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2012	Candidate Name:	Determann, Thomas

Treasurer

Last Name: Shields	First Name: Les	MI:
Address: 436 Mill Ridge Road		
City: Clinton	State: IA	Zip Code: 52732
E-Mail: 537eagle@mchsi.com		Phone: 563-242-3553

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$10,181.39
Schedule A: Cash Contributions Total	\$1,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,831.39
Schedule B: Expenditure Total	\$2,152.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$9,678.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$10,000.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,482.48
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Determann for Supervisor			Status:		Filed
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Committee Code:	18938		Postmark Date		
Political Party:	Republican		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2012	Check #	Land, Sandra 4727 - 135th Street Clinton, IA 52732	None	\$250.00	
10/15/2012	Check #	Manatt, Anthony P.O. Box 186 DeWitt, IA 52742	None	\$500.00	
10/15/2012	Check #	Rose, David 4426 Bellevue Road Clinton, IA 52732	None	\$500.00	
10/15/2012	Check #	Schult, Rhonda 3734 Valley Oaks Drive Clinton, IA 52732	None	\$50.00	
10/23/2012	Check #	Harold, Kay 1926 Highland Court Clinton, IA 52732	None	\$50.00	
11/2/2012	Check #	Leding, Shannon 260 Woodlawn Court Clinton, IA 52732	None	\$100.00	
11/2/2012	Check #	McGauvran, Ronald 2 Curtis Circle Clinton, IA 52732	None	\$100.00	
11/4/2012	Check #	Vulich, Mark 572 Worth Court Clinton, IA 52732	None	\$100.00	

Total Regular Contributions	\$1,650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,650.00

Schedule B: Expenditures

Sch-B

Determann for Supervisor		Status: Filed	
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Committee Code:	18938	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2012	Check # 2015	Preston Times 4 North Stephens Street Preston, IA 52069	Advertising	\$120.00
Newspaper ads				
10/29/2012	Check # 2011	Victory Store 5200 SW 30th Street Davenport, IA 52802	Campaign Signs	\$240.75
50 each 6"x48" signs				
10/30/2012	Check # 2012	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$614.82
Newspaper ads				
10/30/2012	Check # 2013	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Advertising	\$484.00
Newspaper ads				
11/2/2012	Check # 2014	KROS Broadcast Inc 870 13th Avenue North Clinton, IA 52732	Advertising	\$175.00
Radio ads				
11/12/2012	Check # 2016	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$263.10
Newspaper ads				
11/12/2012	Check # 2017	DeWitt Observer P.O. Box 49 DeWitt, IA 52742	Advertising	\$255.00
Newspaper ads				

Total Amount	\$2,152.67
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Schedule E: In Kind Contributions

Sch-E

Determann for Supervisor		Status:		Filed
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Committee Code:	18938	Postmark Date		
Political Party:	Republican	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/14/2012 Comm # 9045	Clinton County Republican Central Committee 1010 S 32nd St Clinton, IA 52732		Advertising Candidate share of county-wide advertising	\$1,482.48	

Total Estimated Fair Market Value	\$1,482.48
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